

Message

From: Mason, Angelina [REDACTED]
Sent: 2/18/2022 4:07:54 PM
To: Brazeau, Julien [julien.brazeau@fin.gc.ca]; Bilodeau, Richard [Richard.Bilodeau@fin.gc.ca]
CC: Jacques, Isabelle [isabelle.jacques@fin.gc.ca]; Ciappara, Alex [REDACTED]
Subject: RE:
Attachments: 220217 - Financial Data Report (Populated with DSIBs).docx; 220217 - Financial Data Report (Populated with DSIBs) Blacklined.docx

Good afternoon,

Here is an updated version of the data for yesterday which covers all 6 DSIBs. I have attached a clean copy along with a blacklined version showing edits to the original template.

Adding Alex Ciappara from our team. He will provide all future reports including the one for later today.

We will be engaging with the broader membership on expanding the participants.

Angelina



Angelina Mason | Interim CEO & General Counsel | Chef de la direction par intérim et Avocate en chef

t: [REDACTED]
m: [REDACTED]
e: [REDACTED]
w: www.cba.ca

From: Brazeau, Julien <julien.brazeau@fin.gc.ca>
Sent: February 18, 2022 12:21 PM
To: Mason, Angelina [REDACTED]; Bilodeau, Richard <Richard.Bilodeau@fin.gc.ca>
Cc: Jacques, Isabelle <isabelle.jacques@fin.gc.ca>
Subject: RE:

Fantastic. Very much appreciate your assistance with this.

Julien

From: Mason, Angelina [REDACTED]
Sent: Friday, February 18, 2022 12:19 PM
To: Brazeau, Julien <julien.brazeau@fin.gc.ca>; Bilodeau, Richard <Richard.Bilodeau@fin.gc.ca>
Subject: RE:

Hi Julien and Richard,

We just finished meeting with the DSIBs and established a process to ensure we are receiving this information directly. The data we sent this morning only incorporated data from three banks. We will send to you shortly a consolidated report of all six banks based on yesterday's data and that should reconcile. We will then send a further report this evening for today's date.

Lastly, we have made some updates to the template and will share those changes with you.

Angelina

From: Brazeau, Julien <julien.brazeau@fin.gc.ca>
Sent: February 18, 2022 11:44 AM
To: Mason, Angelina [REDACTED]; Bilodeau, Richard <Richard.Bilodeau@fin.gc.ca>
Subject: RE:

Thanks Angelina. We heard from the individual banks (the big six) and the numbers we received bilaterally from them were quite different (i.e., total of 41 accounts valued at over \$2.6 million). Would it be possible for you to confirm with them why there is such a discrepancy in the reporting?

Very much appreciate all your help with this and just want to ensure we are all working with the same numbers.

Regards,
Julien

From: Mason, Angelina [REDACTED]
Sent: Friday, February 18, 2022 10:07 AM
To: Brazeau, Julien <julien.brazeau@fin.gc.ca>; Bilodeau, Richard <Richard.Bilodeau@fin.gc.ca>
Subject: RE:

Hi Julien,

Here is what we have so far. It does not cover all the DSIB [REDACTED - Bank B]
[REDACTED - Bank B] We are working here to streamline our process for collecting this data.

Angelina

From: Brazeau, Julien <julien.brazeau@fin.gc.ca>
Sent: February 18, 2022 10:01 AM
To: Mason, Angelina [REDACTED]; Bilodeau, Richard <Richard.Bilodeau@fin.gc.ca>
Subject: RE:

Hi Angelina,

Hope all is well. Tried calling but got voicemail. We are under considerable pressure this morning to have a ballpark figure of accounts frozen and total value.

Is it possible to get us an initial answer within the next hour at the latest. We understand that the figure may be revised throughout the day and over the weekend.

Julien

From: Mason, Angelina [REDACTED]
Sent: Thursday, February 17, 2022 9:10 PM

To: Bilodeau, Richard <Richard.Bilodeau@fin.gc.ca>; Brazeau, Julien <julien.brazeau@fin.gc.ca>

Subject: Re:

Little to share at this point. A handful of accounts and generally small amounts. I will follow up once I hear more which at this point I expect will be tomorrow.

Angelina

From: Bilodeau, Richard <Richard.Bilodeau@fin.gc.ca>

Sent: Thursday, February 17, 2022 6:40:27 PM

To: Mason, Angelina [REDACTED]; Brazeau, Julien <julien.brazeau@fin.gc.ca>

Subject: RE:

Thanks Angelina.

From: Mason, Angelina [REDACTED]

Sent: Thursday, February 17, 2022 6:38 PM

To: Brazeau, Julien <julien.brazeau@fin.gc.ca>; Bilodeau, Richard <Richard.Bilodeau@fin.gc.ca>

Subject: RE:

I have reached out and will let you know what I hear. Thanks.

Angelina

From: Brazeau, Julien <julien.brazeau@fin.gc.ca>

Sent: February 17, 2022 6:07 PM

To: Bilodeau, Richard <Richard.Bilodeau@fin.gc.ca>; Mason, Angelina [REDACTED]

Subject: RE:

Anything you can get us this evening, even if only preliminary and not yet complete would be most appreciated.

From: Bilodeau, Richard <Richard.Bilodeau@fin.gc.ca>

Sent: Thursday, February 17, 2022 6:01 PM

To: Mason, Angelina [REDACTED]

Cc: Brazeau, Julien <julien.brazeau@fin.gc.ca>

Subject: RE:

Thanks Angelina. We just finished the call. We understand that everyone is doing their best to get us information. To the extent you can get us anything tonight or early tomorrow morning, that would be immensely appreciated.

Thanks!

From: Mason, Angelina [REDACTED]

Sent: Thursday, February 17, 2022 5:21 PM

To: Bilodeau, Richard <Richard.Bilodeau@fin.gc.ca>

Cc: Brazeau, Julien <julien.brazeau@fin.gc.ca>

Subject: RE:

Hi Richard,

Not for today, but GCs will cover in the 5:30 call.

Angelina

From: Bilodeau, Richard <Richard.Bilodeau@fin.gc.ca>

Sent: February 17, 2022 5:08 PM

To: Mason, Angelina [REDACTED]

Cc: Brazeau, Julien <julien.brazeau@fin.gc.ca>

Subject:

Hi Angelina. Hope the rest of your day went well. I hate to be a bother but I wanted to check-in and see if you believe we are on track to get a first report tonight?

Richard Bilodeau

Cell: 819-744-1878